



DAILY FOREIGN EXCHANGE RATES

As of 07-Jan-20

Ceiling rate	23,869
Central rate	23,174
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,450	1.1104	26,272	1.1497
JPY	210.89	109.53	216.57	107.36
GBP	30,031	1.2972	31,024	1.3372
AUD	15,829	0.6740	16,325	0.7133
CAD	17,523	1.3156	18,248	1.2766
CHF	23,447	0.9884	24,411	0.9495
DKK	3,402	6.8098	3,544	6.5418
HKD	2,920	7.8492	3,045	7.6932
SGD	16,834	1.3693	17,538	1.3284
THB	754.14	30.71	786.19	29.50
NZD	15,073	0.6503	15,702	0.6775
SEK	2,413	9.5000	2,517	9.3089
NOK	2,581	8.8819	2,691	8.7051
CNY	3,257	7.0375	3,397	6.8952
IDR	1.6324	14,048	1.7017	13,760
TWD	754.40	30.38	787.58	29.75

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM